



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

October 6, 2003

TO: Supervisor Yvonne Brathwaite Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: **District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended September 30, 2003, reflects an ending cash balance of \$982,270.

If you have any questions, please call.

JTM:JN-bh
(H:\SP\SPDAASSETFOR 09-30-03)
Attachment

c: David E. Janssen
Steve Cooley
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JULY 1, 2003 THROUGH SEPTEMBER 30, 2003**

BEGINNING CASH BALANCE (07/01/03)			\$	743,050
PLUS RECEIPTS:				
JULY				
FORFEITURES/PENALTIES	\$	80,959		
INTEREST		<u>2,118</u>		
				83,077
AUGUST				
FORFEITURES/PENALTIES		66,449		
INTEREST		<u>597</u>		
				67,046
SEPTEMBER				
FORFEITURES/PENALTIES		88,416		
INTEREST		<u>681</u>		
				<u>89,097</u>
SUBTOTAL				982,270
LESS DISBURSEMENTS:				
JULY		0		
AUGUST		0		
SEPTEMBER		<u>0</u>		
				<u>0</u>
ENDING CASH BALANCE (09/30/03)			\$	<u><u>982,270</u></u>